

WILLIAM T. COLEMAN, JR.
WARREN CHRISTOPHER
CHARLES G. BAKALY, JR.
JOHN H. RONEY
RICHARD C. WARMER
MICHAEL T. MASIN
BEN E. BENJAMIN
DONALD T. BLISS
RICHARD G. PARKER
CARL R. SCHENKER, JR.
ARTHUR B. CULVAHOUSE, JR.

ZOË E. BAIRD
AARON S. BAYER
DAVID T. BEDDOW
JOHN H. BEISNER
BRIAN S. CURREY
DAVID T. DASEF
RANDOLF HURST HARDOCK
JOHN D. HOLUM
JACOB M. LEWIS
MARGARET MCFARLAND
MARK D. PLEVIN
CHRISTOPHER W. SAVAGE
ELIZABETH A. SNYDER

O'MELVENY & MYERS

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TELEPHONE (202) 457-5300
TELEX 89-622

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4 PLACE DE LA CONCORDE
PARIS 8^e, FRANCE
TELEPHONE 265 39-33
TELEX 842-660715

September
9th
1 9 8 3

14141

SEP 9 1 41 PM

3-2521032

50.00

not

OUR FILE NUMBER

WRITER'S DIRECT TELEPHONE

(202) 457-5362

INTERSTATE COMMERCE COMMISSION

HAND DELIVERED

Agatha L. Mergenovich, Secretary
Interstate Commerce Commission
Washington, D.C. 20423

DOCUMENT FOR RECORDATION

Dear Secretary Mergenovich:

I have enclosed an original and one certified true copy, plus one additional copy, of the document described below, to be recorded pursuant to 49 U.S.C. § 11303 and the Commission's implementing regulations, 49 C.F.R. § 1176.

This document is an Equipment Mortgage and Assignment of Leases, a primary document dated September 9, 1983.

The name and addresses of the mortgagor and the mortgagee are as follows:

Mortgagor: North American Car Corporation
33 West Monroe Street
Chicago, Illinois 60603
Attn: Denis T. Kalscheur
Assistant Treasurer

Mortgagee: Credit Suisse
800 Wilshire Boulevard
Suite 888
Los Angeles, California 90017
Attn: William C. Brooks
Vice President

A description of the equipment covered by the document follows:

Agatha L. Mergenovich

TELETYPE UNIT
RECEIVED
SEP 9 1983
COMMUNICATIONS SECTION
INTERSTATE COMMERCE COMMISSION
WASHINGTON, D.C. 20423

#2 - Agatha L. Mergenovich, Secretary - 9/9/83

The Equipment Mortgage and Assignment of Leases covers 1159 railroad cars, including tank, flat, refrigerator and hopper cars. Attachment I to the document provides a more complete description, including the quantity of each type of equipment, the serial numbers for each and the capacity, AAR value and collateral value of each. Additionally, enclosed with this letter is rental information for each car by serial number, running number, lessee and expiration date.

A check covering the \$50.00 fee is enclosed. Please return the original and any extra copies not needed by the Commission for recordation to the undersigned.

A short summary of the document to appear in the index follows:

Equipment Mortgage and Assignment of Leases dated September 9, 1983, executed by North American Car Corporation in favor of Credit Suisse, covering 1159 railway tank, flat, refrigerator and hopper cars.

Sincerely,



David T. Beddow
for O'MELVENY & MYERS
Attorneys for Mortgagee
Credit Suisse

/kh
Encls.

Interstate Commerce Commission
Washington, D.C. 20423

9/9/83

OFFICE OF THE SECRETARY

David T. Beddow
O, Melveny & Myers
1800 M Street N.W.
Washington, D.C. 20036-5857

Dear **Sir:**

The enclosed document(s) was recorded pursuant to the provisions of Section 11303 of the Interstate Commerce Act, 49 U.S.C. 11303, on **9/9/83** at **12:25pm**, and assigned re-
recording number(s). **14141**

Sincerely yours,

Agatha L. Mergenovich
Agatha L. Mergenovich
Secretary

Enclosure(s)

SEP 9 1983 12 25 PM

INTERSTATE COMMERCE COMMISSION

EQUIPMENT MORTGAGE AND ASSIGNMENT OF LEASES

THIS EQUIPMENT MORTGAGE AND ASSIGNMENT OF LEASES dated as of September 9, 1983 is executed by North American Car Corporation (the "Borrower") in favor of Credit Suisse (the "Bank") (which is hereinafter called the "Mortgage") pursuant to the terms of that certain Term Loan Agreement dated as of April 23, 1982, (the "Agreement"), between the Borrower and the Bank and to secure the performance of its obligations under the Agreement (the "Obligations"), subject to the terms of which Agreement this Mortgage is delivered, and a copy of which Agreement (if the Bank so directs) is appended hereto as Attachment II hereto. Unless otherwise specified, capitalized terms used herein shall have the respective meanings set forth in the Agreement.

NOW, THEREFORE, in consideration of the premises, the Borrower agrees as follows:

Section 1. Collateral.

Section 1.1 Grant of Security Interest. In order to secure the prompt and faithful performance and observance of the Obligations by the Borrower, the Borrower does hereby assign, pledge, mortgage, and grant a security interest unto the Bank in and to the following:

- (a) Any and all railroad cars described in Attachment I hereto which is made a part hereof and incorporated herein by this reference (the "Equipment");
- (b) All proceeds (including, without limitation, insurance and indemnity payments) from the sale or loss or other disposition of the Equipment; and
- (c) Any and all leases, whether now or hereafter existing, of Equipment (the "Leases") between the Borrower as lessor and other persons as lessees (the "Lessees"), including, without limitation, (i) the right to receive all rent due thereunder, (ii) all claims for damages arising out of the breach of any Lease, (iii) the right, if any, to terminate any Lease, to perform thereunder and to compel performance of the terms thereof, (iv) the right to take possession of the Equipment, subject to the right of the

Lessee and (v) all other rights, claims, causes of action, if any, which the Borrower may have against any Lessee with respect to the Leases.

All such Equipment, Leases, and rights, claims, causes of action and proceeds with respect thereto are herein collectively called "Collateral".

Section 1.2. Representations and Warranties. The Borrower represents and warrants:

(i) That it is the owner of all of the Equipment, that there are no encumbrances or liens of any kind or character against any of the Equipment (other than Leases and the lien of this Mortgage) or any Lease and that it has good right and lawful authority to assign, pledge, mortgage, and grant a security interest in the same.

(ii) That it has not assigned, pledged or mortgaged, and hereby covenants that it will not assign, pledge or mortgage, so long as this Mortgage shall remain in effect, the whole or any part of the rights or interests hereby assigned, pledged, mortgaged, and granted by it hereunder to anyone other than the Bank, its successors assigns.

Section 1.3. Maintenance and Repair. The Borrower agrees that, at its own cost and expense it will maintain and keep all the Equipment in good order and repair in accordance with industry standards.

Section 1.4. Inspections. The Bank shall have the right to inspect the Equipment and the records with respect thereto at such reasonable times as the Bank may request.

Section 1.5. Marking of Equipment. The Borrower will keep and maintain or cause to be kept and maintained, plainly, distinctly, permanently and conspicuously marked on each item of Equipment suitable for marking, in letters not less than seven-sixteenths of an inch in height.

"OWNERSHIP SUBJECT TO AN EQUIPMENT TRUST OR SECURITY AGREEMENT AND/OR VESTED IN A TRUSTEE OR OTHER PERSON OR ENTITY AS SET FORTH IN A BAILMENT AGREEMENT OR LEASE FILED WITH THE INTERSTATE COMMERCE COMMISSION."

or other appropriate words stenciled on the item of Equipment with appropriate changes thereof and additions thereto as from time to time may be required by law in order to protect the Bank's security interest in the Equipment and its rights hereunder. Once the Equipment is so marked, the Borrower

will not permit the identifying number of any item of Equipment to be changed.

Section 1.6. Destruction of Equipment. The Borrower will bear the responsibility for and risk of, and shall not be released from its Obligations hereunder in the event of, any damage to or the destruction or loss of any item of Equipment or all the Equipment.

Section 1.7 Lease Provisions In the event that the Bank elects to require the loan made to the Borrower pursuant to the Agreement (the "Term Loan") to be secured by the Collateral pursuant to the terms of the Agreement, the Borrower agrees to cause substantially the following language to appear in each Lease:

"It is understood that some of the cars furnished Lessee under this Agreement and the Lessor's rights under this Agreement may, at the time of delivery to Lessee or at some future time during the term of this Agreement, be subject to the terms of a Mortgage, Deed of Trust, Equipment Trust, Pledge or Assignment or similar security arrangement. Lessee agrees that the cars may be stenciled or marked to set forth the ownership of such cars in the name of any mortgagee, trustee, pledgee, assignee or security holder or successor of any thereof and that this Agreement, and Lessee's rights hereunder are and shall at all times be subject and subordinated to any and all rights of any mortgagee, trustee, pledgee, assignee or security holder or successor of any thereof. As to the cars subject hereto, this Agreement and the rentals hereunder may have been assigned and may in the future be assigned to the holder, if any, of the superior lien from time to time on each car as determined with reference to the filings with the Interstate Commerce Commission or with such other governmental agency as may be appropriate in the jurisdiction in which the Equipment is operated; provided, however, until notified to the contrary by any person reasonably proving to Lessee's satisfaction that he is the assignee of this Agreement, or the rentals hereunder, the Lessee is to pay all rentals to the order of the Lessor. Lessee hereby consents to and accepts such assignment."

Section 1.8. Marking of Leases. In the event that the Bank elects to require the Term Loan to be secured by the Collateral, the Borrower agrees to mark each executed counterpart of each Lease held by it under which it is lessor with the following:

"This lease has been assigned to the holder of the superior lien from time to time on each car as determined with reference to the filings with the Interstate Commerce Commission."

1.9. Recording Documents for Perfection of Security Interest. In the event that the Bank elects to require the Term Loan to be secured by the Collateral, the Borrower agrees that at any time and from time to time, upon the written request of the Bank, the Borrower will promptly and duly execute and deliver any and all such further instruments and documents as is necessary to obtain the full benefits of the security interests granted by the Borrower to the Bank in any Collateral pursuant to this Mortgage and of the rights and powers therein granted, including, without limitation, the execution and filing with the Interstate Commerce Commission of this Mortgage and the execution and delivery of such other documents, instruments and statements, and the recordation or filing thereof in any province of Canada or in any other jurisdiction outside of the United States where any such recordation or filing is provided by applicable law, as is reasonably necessary to perfect the Bank's security interests.

Notwithstanding anything herein to the contrary, the Buyer shall not be required to record or file counterparts of this Mortgage, the promissory note evidencing the Term Loan and any other security document in any province of Canada or in any other jurisdiction outside the United States where any such recordation or filing is provided by applicable law and is effective if (i) in the opinion of the Borrower such recording or filing would be unduly burdensome and (ii) after giving effect to such decision not to file or record, the Borrower has taken all action provided by applicable law to protect and perfect the security interest of the Bank in certain items of Equipment which have an aggregate AAR Value of not less than 80% of the AAR Value of all of the Equipment. To the extent permitted by applicable law, the Borrower hereby authorizes the Bank to execute and file any such documents, instruments or statements without necessity of the signature of the Borrower.

The Bank agrees that any time, and from time to time, upon the request of the Borrower, the Bank will promptly and duly execute and deliver, or cause to be executed and delivered on its behalf, to the Borrower any and all affidavits and any other instruments and documents reasonably required by the Borrower in connection with registration, filing or recordation of this Mortgage, in any province of Canada or in any other jurisdiction outside of the United States.

Section 2. Defaults

Section 2.1. Events of Default. The occurrence of any one or more of the following events shall constitute an Event of Default hereunder:

- (a) There shall occur an Event of Default under the Agreement;
- (b) The Borrower shall fail to perform any agreement under this Mortgage within thirty (30) days after notice from the Bank; or
- (c) Any representation made to the Bank in this Mortgage shall prove to be materially false at the time when made.

Section 3. Remedies.

Section 3.1. Remedies. Upon the occurrence and during the continuance of any Event of Default which is not cured within thirty (30) days of such occurrence, the Bank may do any one or more of the following acts regarding the Collateral, or any portion thereof.

- (a) exercise all the rights and remedies in foreclosure and otherwise granted to secured parties under the provisions of applicable laws;
- (b) institute legal proceedings for the specific performance of any covenants or agreement herein undertaken by the Borrower or for aid in the execution of any power or remedy herein granted;
- (c) institute legal proceedings to foreclose upon and against the security interest granted in and by this Mortgage, to recover judgment for all amounts then due and owing as Obligations, and to collect the same out of any sale of the Collateral or of collections upon the Leases;
- (d) institute legal proceedings for the sale, under the judgment or decree of any court of competent jurisdiction, of any Collateral;
- (e) notify Lessees under the Leases in the name of the Borrower or otherwise to make payments under the Lease directly to the Bank or as may otherwise be directed by the Bank;

- (f) demand, collect, and retain all hire, earnings and other sums due and to become due in respect of the Collateral from any party whomsoever, accounting only for the net earnings arising from such use, if any, after charging against any receipts from the use of the same and from any subsequent sale thereof all costs and expenses of and damages or losses by reason of, such use or sale; or
- (g) sell or dispose of all or any part of the Collateral, free from any and all claims of the Borrower or of any other party claiming by, through, or under the Borrower at law, in equity, or otherwise, at one or more public or private sales, in such place or places, at such time or times, and upon such terms as the Bank may determine, in its sole and complete discretion and in light of its own best interests, with or without previous demand on or notice to the Borrower or advertisement of any such sale or other disposal; and for the aforesaid purposes, all notices of sale, advertisements, and demands and any rights or equities of redemption otherwise required or available to the Borrower, under applicable law are hereby waived by the Borrower to the fullest extent permitted by applicable law. The power of sale hereunder shall not be exhausted by one or more sales, and the Bank from time to time may adjourn any sale to be made pursuant to this Section 3.1.

Section 3.2. Sale. Any sale of Collateral may be in one lot or as an entirety or in separate lots and without the necessity of gathering at the place of sale the property to be sold, and in general in such manner as the Bank may determine. The Bank may bid for and become the purchaser of the Collateral, or any of it, so offered for sale. In the event that the Bank shall be the purchaser thereof, it shall be not be accountable to the Borrower upon a subsequent disposition of the Collateral.

Section 4. General.

Section 4.1. Rights Cumulative. Each and every power and remedy hereby specifically given to the Bank shall be in addition to every other power and remedy hereby specifically given or now or hereafter existing at law or in equity, and each and every power and remedy may be exercised from time to time simultaneously and as often and in such order as may be deemed expedient by the Bank. All such powers and remedies

shall be cumulative, and the exercise of one shall not be deemed a waiver of the right to exercise any other or others. No delay or omission of the Bank in the exercise of any such power or remedy and no renewal or extension of any payments due hereunder shall impair any such power or remedy or shall be construed to be a waiver of any default or an acquiescence therein. Any extension of time for payment hereunder or other indulgence duly granted to the Borrower shall not otherwise alter or affect the Bank's rights or the Borrower's Obligations hereunder. The Bank's acceptance of any payment after it shall have become due hereunder shall not be deemed to alter or affect the Borrower's Obligations or the Bank's rights hereunder with respect to any subsequent payments or default therein.

Section 4.2. Expenses of Collection. The Borrower will pay all reasonable expenses, including attorneys' fees, incurred by the Bank in enforcing its remedies under the terms of this Mortgage or preparing to enforce its remedies after a default hereunder. In the event that the Bank shall bring any suit to enforce any rights hereunder and shall be entitled to judgment, then in such suit the Bank may recover reasonable expenses including reasonable attorneys' fees, and the amount thereof shall be included in such judgment.

Section 4.3. Applicable Laws. Any provision of this Mortgage prohibited by any applicable law or any jurisdiction (which is not overridden by applicable federal law) shall as to such jurisdiction be ineffective, without modifying the remaining provisions of this Mortgage. Where, however, the conflicting provisions of any such applicable law may be waived, they are hereby waived by the Borrower to the full extent permitted by law, it being the intention of the Borrower that this Mortgage shall be deemed to be, inter alia, a security agreement and enforced as such.

Section 4.4. Waiver. Except as otherwise provided in this Mortgage, the Borrower, to the full extent permitted by law, hereby waives all statutory or other legal requirements for any notice of any kind, notice of intention to take possession of or to sell or lease the Equipment, or any one or more items of Equipment thereof, and any other requirements as to the time, place and terms of the sale or lease thereof, any other requirements with respect to the enforcement of the Bank's rights under this Mortgage and any and all rights of redemption. In consideration of the transactions contemplated herein, the Borrower hereby expressly waives and releases all its rights, benefits and protections Sale Act (British Columbia) or any amending, successor or similar legislation in the Province of British Columbia or elsewhere, where applicable.

Section 4.5. Satisfaction of Mortgage and Termination of Mortgage. When all the Obligations of the Borrower hereunder and under the Agreement have been fulfilled, the Bank shall release the lien of this Mortgage with respect to the Collateral by an appropriate document in recordable form and thereupon this Mortgage shall be satisfied and void. The Bank, shall also release a portion of the Equipment from the lien of this Mortgage from time to time as contemplated by the Agreement, upon the request of the Borrower.

Section 4.6. Payment of Expenses. The Borrower will pay for all the costs and expenses incident to the enforcement of this Mortgage by the Bank and all reasonable costs and expenses in connection with the perfection of the Bank's lien upon the Equipment.

Section 4.7. Article Headings, Effect and Modification of Agreement. All article headings are inserted for convenience only and shall not affect any construction or interpretation of this Mortgage.

Section 4.8. Modifications. No variation or modification of this Mortgage and no waiver of any of its provisions of conditions shall be valid unless in writing and signed by duly authorized representatives of the Bank and the Borrower.

Section 4.9. Notices. All notices hereunder to any of the parties designated below shall be deemed to be properly served if delivered or mailed to the respective addresses set forth in the Agreement.

Section 4.10. Law Governing. The terms of this Mortgage and all rights and obligations hereunder shall be governed by the laws of California; provided, however, that the Bank shall be entitled to all rights conferred by the filing, recording or deposit hereof in the appropriate office(s) pursuant to Section 11303 of the Interstate Commerce Act or in such other offices as may be appropriate in the jurisdiction in which the Equipment is operated.

Section 4.11. Counterparts. This Mortgage may be executed in several counterparts, each of which shall be an original and all of which taken together shall constitute one and the same agreement.

Section 4.12. Successors and Assigns. This Mortgage of the Bank, and its successors and assigns. The Borrower may not assign or transfer its rights hereunder without the prior written consent of the Bank.

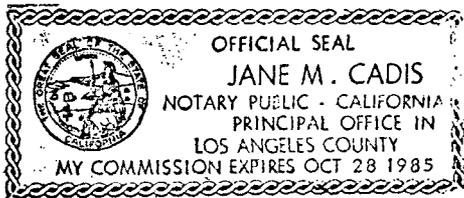
IN WITNESS WHEREOF, the undersigned has caused this Mortgage to be executed by its duly authorized representative as of the day and year first set forth above.

NORTH AMERICAN CAR CORPORATION

By 
Its ASSIST. TREAS.

STATE OF CALIFORNIA)
) ss:
COUNTY OF LOS ANGELES)

On this 8th day of SEPTEMBER 1983 before me personally appeared ROLF BUDENBURG, to me personally known, who, being by me duly sworn, says that he is an ASSISTANT TREASURER of North American Car Corporation and that said instrument was on SEPT. 8, 1983 signed on behalf of said corporation by authority of its Board of Directors, and he acknowledged that the execution of the foregoing instrument was the free act and deed of said corporation.



Jane M. Cadis
Notary Public

(NOTARIAL SEAL)

My Commission Expires 10/28, 1983.

NOTE
see last pg
for caps note
in memo
order

| QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|--------------|----------------|--------|-------|--------------|-----------------|--------------|---------------------|
| 1 | 006035 | 006036 | 08400 | GAL | TANK | 19,512.16 | 15,609.72 |
| 1 | 006037 | 006037 | 08400 | GAL | TANK | 19,512.16 | 15,609.72 |
| 3 | 006038 | 006040 | 08400 | GAL | TANK | 58,536.48 | 46,829.16 |
| 2 | 006042 | 006043 | 08400 | GAL | TANK | 39,024.32 | 31,219.44 |
| 5 | 006046 | 006050 | 08400 | GAL | TANK | 97,560.80 | 78,048.60 |
| 6 | 006407 | 006412 | 08400 | GAL | TANK | 114,250.04 | 91,400.00 |
| 1 | 006415 | 006415 | 08400 | GAL | TANK | 19,041.67 | 15,233.33 |
| 2 | 006417 | 006418 | 08400 | GAL | TANK | 38,083.34 | 30,466.66 |
| 1 | 006421 | 006421 | 08400 | GAL | TANK | 19,041.67 | 15,233.33 |
| 1 | 006425 | 006425 | 08400 | GAL | TANK | 19,041.67 | 15,233.33 |
| 2 | 006427 | 006428 | 08400 | GAL | TANK | 38,083.34 | 30,466.66 |
| 2 | 006430 | 006431 | 08400 | GAL | TANK | 38,083.34 | 30,466.66 |
| 1 | 006432 | 006432 | 08400 | GAL | TANK | 19,041.67 | 15,233.33 |
| 1 | 006551 | 006551 | 04100 | GAL | TANK | 16,131.04 | 12,904.83 |
| 1 | 008119 | 008119 | 08100 | GAL | TANK | 8,855.24 | 7,084.19 |
| 1 | 008171 | 008171 | 08000 | GAL | TANK | 10,912.06 | 8,729.64 |
| 2 | 008173 | 008174 | 08100 | GAL | TANK | 17,902.96 | 14,322.36 |
| 2 | 008175 | 008176 | 08100 | GAL | TANK | 20,373.78 | 16,299.01 |
| 1 | 008177 | 008177 | 08100 | GAL | TANK | 9,034.72 | 7,227.77 |
| 1 | 008178 | 008178 | 08100 | GAL | TANK | 9,034.72 | 7,227.77 |
| 1 | 008179 | 008179 | 08100 | GAL | TANK | 11,846.73 | 9,477.38 |
| 1 | 008200 | 008200 | 20600 | GAL | TANK | 29,367.13 | 23,493.70 |
| 1 | 008201 | 008201 | 20600 | GAL | TANK | 29,826.91 | 23,861.52 |
| 1 | 008202 | 008202 | 20500 | GAL | TANK | 30,006.87 | 24,005.49 |
| 1 | 008203 | 008203 | 20600 | GAL | TANK | 30,145.86 | 24,116.68 |
| 1 | 008204 | 008204 | 20500 | GAL | TANK | 30,145.86 | 24,116.68 |
| 2 | 008205 | 008206 | 20600 | GAL | TANK | 60,291.72 | 48,233.36 |
| 1 | 008207 | 008207 | 20500 | GAL | TANK | 30,145.86 | 24,116.68 |
| 1 | 008208 | 008208 | 20600 | GAL | TANK | 30,145.86 | 24,116.68 |
| 3 | 008210 | 008212 | 20600 | GAL | TANK | 90,075.68 | 72,060.52 |
| 1 | 008213 | 008213 | 20500 | GAL | TANK | 29,964.91 | 23,971.92 |
| 1 | 008214 | 008214 | 20600 | GAL | TANK | 29,964.91 | 23,971.92 |
| 3 | 009300 | 009302 | 08100 | GAL | TANK | 33,474.50 | 26,779.53 |
| 1 | 009304 | 009304 | 08100 | GAL | TANK | 11,158.17 | 8,926.53 |
| 1 | 009305 | 009305 | 08100 | GAL | TANK | 11,158.17 | 8,926.53 |
| 1 | 009306 | 009306 | 08100 | GAL | TANK | 11,846.73 | 9,477.38 |
| 1 | 009307 | 009307 | 08100 | GAL | TANK | 11,846.73 | 9,477.38 |
| 2 | 009308 | 009309 | 08100 | GAL | TANK | 23,693.46 | 18,954.76 |
| 1 | 010000 | 010000 | 10200 | GAL | TANK | 14,329.15 | 11,453.32 |
| 1 | 012436 | 012436 | 08100 | GAL | TANK | 10,151.63 | 8,121.30 |
| 7 | 012800 | 012806 | 08400 | GAL | TANK | 149,237.52 | 119,390.00 |
| 1 | 012807 | 012807 | 08400 | GAL | TANK | 21,319.64 | 17,055.71 |
| 7 | 012808 | 012814 | 08400 | GAL | TANK | 151,933.43 | 121,546.70 |
| 7 | 012815 | 012821 | 08400 | GAL | TANK | 158,030.77 | 126,424.59 |
| 24 | 012823 | 012846 | 08400 | GAL | TANK | 548,137.18 | 438,509.64 |
| 7 | 012848 | 012854 | 08400 | GAL | TANK | 162,868.51 | 130,294.78 |
| 28 | 012856 | 012883 | 08400 | GAL | TANK | 653,920.61 | 523,136.38 |
| 5 | 012885 | 012889 | 08400 | GAL | TANK | 116,180.77 | 92,914.59 |
| 1 | 012898 | 012898 | 08400 | GAL | TANK | 22,893.38 | 18,314.70 |
| 1 | 012900 | 012900 | 08400 | GAL | TANK | 22,893.42 | 18,314.73 |
| 2 | 012903 | 012904 | 08400 | GAL | TANK | 47,094.12 | 37,675.28 |

ATTACHMENT 1
(12 pages)

| QUANTITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|----------|-------------|--------|-------|-----------|--------------|------------|------------------|
| 1 | 012905 | 012905 | 08400 | GAL | TANK | 23,547.06 | 18,837.64 |
| 1 | 012906 | 012906 | 08400 | GAL | TANK | 23,547.06 | 18,837.64 |
| 2 | 012907 | 012908 | 08400 | GAL | TANK | 48,385.51 | 38,708.40 |
| 1 | 013013 | 013013 | 08900 | FEET | FLAT | 17,118.78 | 13,695.02 |
| 1 | 013019 | 013019 | 08900 | FEET | FLAT | 17,118.78 | 13,695.02 |
| 1 | 013021 | 013021 | 08900 | FEET | FLAT | 17,118.78 | 13,695.02 |
| 1 | 013089 | 013089 | 08900 | FEET | FLAT | 22,729.99 | 18,183.99 |
| 1 | 013753 | 013753 | 08700 | FEET | FLAT | 26,273.35 | 21,019.68 |
| 6 | 015250 | 015255 | 08400 | GAL | TANK | 139,439.85 | 111,551.86 |
| 8 | 015257 | 015264 | 08400 | GAL | TANK | 185,103.45 | 149,032.74 |
| 1 | 017101 | 017101 | 22600 | GAL | TANK | 28,314.07 | 22,651.25 |
| 1 | 017102 | 017102 | 22600 | GAL | TANK | 28,494.42 | 22,795.53 |
| 2 | 017104 | 017105 | 22600 | GAL | TANK | 56,988.84 | 45,591.06 |
| 1 | 017106 | 017106 | 22500 | GAL | TANK | 28,494.42 | 22,795.53 |
| 1 | 017107 | 017107 | 22600 | GAL | TANK | 28,494.42 | 22,795.53 |
| 1 | 017108 | 017108 | 22600 | GAL | TANK | 28,494.42 | 22,795.53 |
| 1 | 017147 | 017147 | 22600 | GAL | TANK | 28,674.76 | 22,939.80 |
| 2 | 017150 | 017151 | 22600 | GAL | TANK | 57,349.52 | 45,879.60 |
| 2 | 018239 | 018240 | 08100 | GAL | TANK | 16,013.48 | 12,810.78 |
| 1 | 018241 | 018241 | 08100 | GAL | TANK | 8,006.74 | 6,405.39 |
| 1 | 018256 | 018256 | 08100 | GAL | TANK | 9,616.23 | 7,692.98 |
| 1 | 018352 | 018352 | 08300 | GAL | TANK | 16,672.23 | 13,337.78 |
| 1 | 019530 | 019530 | 10100 | GAL | TANK | 9,285.47 | 7,428.37 |
| 1 | 019531 | 019531 | 10100 | GAL | TANK | 9,285.47 | 7,428.37 |
| 1 | 019532 | 019532 | 00000 | GAL | TANK | 14,931.03 | 11,944.82 |
| 1 | 019533 | 019533 | 09700 | GAL | TANK | 11,565.09 | 9,252.07 |
| 1 | 019535 | 019535 | 09700 | GAL | TANK | 11,565.09 | 9,252.07 |
| 1 | 019536 | 019536 | 09700 | GAL | TANK | 11,565.09 | 9,252.07 |
| 1 | 021298 | 021298 | 20600 | GAL | TANK | 23,576.70 | 18,861.36 |
| 1 | 022349 | 022349 | 20600 | GAL | TANK | 27,936.20 | 22,348.96 |
| 1 | 022350 | 022350 | 20600 | GAL | TANK | 27,936.23 | 22,348.98 |
| 1 | 022351 | 022351 | 20600 | GAL | TANK | 27,936.23 | 22,348.98 |
| 1 | 022352 | 022352 | 20600 | GAL | TANK | 27,936.23 | 22,348.98 |
| 1 | 022353 | 022353 | 20600 | GAL | TANK | 27,936.23 | 22,348.98 |
| 1 | 022354 | 022354 | 20600 | GAL | TANK | 27,936.23 | 22,348.98 |
| 1 | 022355 | 022355 | 20500 | GAL | TANK | 27,936.23 | 22,348.98 |
| 5 | 022356 | 022360 | 20600 | GAL | TANK | 140,515.85 | 112,412.66 |
| 2 | 022362 | 022363 | 20600 | GAL | TANK | 56,707.26 | 45,365.80 |
| 1 | 022364 | 022364 | 20500 | GAL | TANK | 28,353.63 | 22,682.90 |
| 1 | 022365 | 022365 | 20600 | GAL | TANK | 28,353.63 | 22,682.90 |
| 4 | 022367 | 022370 | 20600 | GAL | TANK | 113,414.52 | 90,731.60 |
| 1 | 022371 | 022371 | 20500 | GAL | TANK | 28,353.63 | 22,682.90 |
| 1 | 022372 | 022372 | 20600 | GAL | TANK | 28,353.63 | 22,682.90 |
| 1 | 022373 | 022373 | 20600 | GAL | TANK | 28,353.63 | 22,682.90 |
| 1 | 022374 | 022374 | 20500 | GAL | TANK | 28,353.63 | 22,682.90 |
| 1 | 022375 | 022375 | 20600 | GAL | TANK | 28,353.63 | 22,682.90 |
| 2 | 022376 | 022377 | 20500 | GAL | TANK | 56,707.26 | 45,365.80 |
| 1 | 022378 | 022378 | 20600 | GAL | TANK | 28,353.63 | 22,682.90 |
| 1 | 022380 | 022380 | 20600 | GAL | TANK | 26,896.80 | 21,517.44 |
| 1 | 022381 | 022381 | 20600 | GAL | TANK | 26,952.08 | 21,561.66 |
| 1 | 022382 | 022382 | 20500 | GAL | TANK | 26,952.08 | 21,561.66 |

| QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|--------------|----------------|--------|-------|--------------|-----------------|--------------|---------------------|
| 1 | 022383 | 022383 | 20600 | GAL | TANK | 26,952.08 | 21,561.66 |
| 1 | 022384 | 022384 | 20600 | GAL | TANK | 26,952.08 | 21,561.66 |
| 1 | 022385 | 022385 | 20500 | GAL | TANK | 26,952.08 | 21,561.66 |
| 1 | 022388 | 022388 | 20600 | GAL | TANK | 27,066.09 | 21,652.87 |
| 1 | 022389 | 022389 | 20500 | GAL | TANK | 27,066.09 | 21,652.87 |
| 1 | 022390 | 022390 | 20600 | GAL | TANK | 27,066.09 | 21,652.87 |
| 4 | 022392 | 022395 | 20600 | GAL | TANK | 107,883.20 | 86,306.54 |
| 1 | 022396 | 022396 | 20600 | GAL | TANK | 26,893.07 | 21,514.45 |
| 2 | 022398 | 022399 | 20600 | GAL | TANK | 53,905.08 | 43,124.06 |
| 1 | 022400 | 022400 | 20500 | GAL | TANK | 26,952.56 | 21,562.04 |
| 1 | 022402 | 022402 | 20500 | GAL | TANK | 26,952.54 | 21,562.03 |
| 1 | 022403 | 022403 | 20500 | GAL | TANK | 27,948.39 | 22,358.71 |
| 2 | 022404 | 022405 | 20600 | GAL | TANK | 55,896.78 | 44,717.42 |
| 1 | 022406 | 022406 | 20600 | GAL | TANK | 27,948.39 | 22,358.71 |
| 1 | 022407 | 022407 | 20600 | GAL | TANK | 28,307.09 | 22,645.67 |
| 1 | 022409 | 022409 | 20600 | GAL | TANK | 28,307.07 | 22,645.65 |
| 1 | 022410 | 022410 | 20600 | GAL | TANK | 28,097.10 | 22,477.68 |
| 1 | 022411 | 022411 | 20500 | GAL | TANK | 28,097.14 | 22,477.71 |
| 7 | 022442 | 022448 | 20600 | GAL | TANK | 202,532.69 | 162,026.12 |
| 1 | 022472 | 022472 | 20500 | GAL | TANK | 28,943.00 | 23,154.40 |
| 1 | 022473 | 022473 | 20600 | GAL | TANK | 28,943.00 | 23,154.40 |
| 1 | 022474 | 022474 | 20600 | GAL | TANK | 28,943.00 | 23,154.40 |
| 1 | 022475 | 022475 | 20600 | GAL | TANK | 28,943.00 | 23,154.40 |
| 1 | 022476 | 022476 | 20600 | GAL | TANK | 28,943.00 | 23,154.40 |
| 3 | 022477 | 022479 | 20600 | GAL | TANK | 86,829.00 | 69,463.20 |
| 2 | 022480 | 022481 | 20600 | GAL | TANK | 57,886.00 | 46,308.80 |
| 1 | 022525 | 022525 | 20600 | GAL | TANK | 27,627.79 | 22,102.23 |
| 1 | 022717 | 022717 | 20600 | GAL | TANK | 30,369.72 | 24,295.77 |
| 1 | 022718 | 022718 | 20500 | GAL | TANK | 30,509.03 | 24,407.22 |
| 1 | 022724 | 022724 | 20500 | GAL | TANK | 30,085.68 | 24,068.54 |
| 3 | 022725 | 022727 | 20600 | GAL | TANK | 90,257.04 | 72,205.62 |
| 3 | 022729 | 022731 | 20600 | GAL | TANK | 90,257.04 | 72,205.62 |
| 2 | 022733 | 022734 | 20600 | GAL | TANK | 60,171.36 | 48,137.08 |
| 1 | 022736 | 022736 | 20500 | GAL | TANK | 30,085.68 | 24,068.54 |
| 1 | 022737 | 022737 | 20600 | GAL | TANK | 30,085.68 | 24,068.54 |
| 1 | 022779 | 022779 | 20700 | GAL | TANK | 28,533.55 | 22,826.84 |
| 1 | 022780 | 022780 | 20700 | GAL | TANK | 27,887.99 | 22,310.39 |
| 1 | 022781 | 022781 | 20700 | GAL | TANK | 28,724.90 | 22,979.92 |
| 1 | 022782 | 022782 | 20700 | GAL | TANK | 28,533.55 | 22,826.84 |
| 1 | 022783 | 022783 | 20800 | GAL | TANK | 28,952.59 | 23,162.07 |
| 1 | 022784 | 022784 | 20700 | GAL | TANK | 28,767.19 | 23,013.75 |
| 1 | 022785 | 022785 | 20700 | GAL | TANK | 29,029.76 | 23,223.80 |
| 1 | 022786 | 022786 | 20700 | GAL | TANK | 28,767.19 | 23,013.75 |
| 1 | 022787 | 022787 | 20700 | GAL | TANK | 28,767.19 | 23,013.75 |
| 1 | 022788 | 022788 | 20700 | GAL | TANK | 28,767.19 | 23,013.75 |
| 1 | 022789 | 022789 | 20800 | GAL | TANK | 28,767.19 | 23,013.75 |
| 2 | 022800 | 022801 | 20500 | GAL | TANK | 65,485.61 | 52,389.28 |
| 4 | 022802 | 022805 | 20600 | GAL | TANK | 130,973.08 | 104,778.44 |
| 1 | 022807 | 022807 | 20500 | GAL | TANK | 32,899.93 | 26,319.94 |
| 2 | 022808 | 022809 | 20600 | GAL | TANK | 65,799.86 | 52,639.88 |
| 1 | 022831 | 022831 | 20600 | GAL | TANK | 30,641.41 | 24,513.12 |

| QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|--------------|----------------|--------|-------|--------------|-----------------|--------------|---------------------|
| 4 | 022832 | 022835 | 20600 | GAL | TANK | 122,565.56 | 98,052.44 |
| 2 | 024157 | 024158 | 20500 | GAL | TANK | 87,389.90 | 69,911.92 |
| 1 | 024224 | 024224 | 20500 | GAL | TANK | 41,969.56 | 33,575.64 |
| 1 | 024305 | 024305 | 20600 | GAL | TANK | 33,201.96 | 26,561.56 |
| 1 | 024306 | 024306 | 20600 | GAL | TANK | 33,201.96 | 26,561.56 |
| 1 | 024307 | 024307 | 20600 | GAL | TANK | 34,100.23 | 27,280.18 |
| 6 | 024309 | 024314 | 20600 | GAL | TANK | 221,750.22 | 177,400.16 |
| 1 | 024315 | 024315 | 20600 | GAL | TANK | 34,262.57 | 27,410.05 |
| 9 | 025154 | 025162 | 14900 | GAL | TANK | 254,487.92 | 203,590.30 |
| 10 | 025164 | 025173 | 14900 | GAL | TANK | 282,764.30 | 225,211.40 |
| 1 | 025355 | 025355 | 24000 | GAL | TANK | 28,978.87 | 23,183.09 |
| 1 | 025356 | 025356 | 24000 | GAL | TANK | 28,978.85 | 23,183.08 |
| 1 | 025357 | 025357 | 23400 | GAL | TANK | 28,978.85 | 23,183.08 |
| 1 | 025358 | 025358 | 24000 | GAL | TANK | 28,978.87 | 23,183.09 |
| 2 | 025359 | 025360 | 24000 | GAL | TANK | 57,873.50 | 46,298.80 |
| 1 | 025361 | 025361 | 24200 | GAL | TANK | 28,894.65 | 23,115.72 |
| 1 | 025362 | 025362 | 24000 | GAL | TANK | 28,894.65 | 23,115.72 |
| 1 | 025363 | 025363 | 24000 | GAL | TANK | 28,894.65 | 23,115.72 |
| 1 | 025364 | 025364 | 23900 | GAL | TANK | 28,894.65 | 23,115.72 |
| 15 | 027854 | 027868 | 10200 | GAL | TANK | 481,721.35 | 385,377.05 |
| 1 | 027869 | 027869 | 10200 | GAL | TANK | 32,296.72 | 25,837.37 |
| 14 | 027870 | 027883 | 10200 | GAL | TANK | 454,125.27 | 303,300.21 |
| 1 | 030268 | 030268 | 02000 | CU FT | HOPPER | 3,380.88 | 2,704.70 |
| 1 | 030269 | 030269 | 02000 | CU FT | HOPPER | 3,380.88 | 2,704.70 |
| 1 | 030273 | 030273 | 02000 | CU FT | HOPPER | 3,380.88 | 2,704.70 |
| 1 | 031060 | 031060 | 33300 | GAL | TANK | 42,463.43 | 33,970.74 |
| 1 | 031061 | 031061 | 33200 | GAL | TANK | 42,463.39 | 33,970.71 |
| 1 | 031062 | 031062 | 33300 | GAL | TANK | 42,463.39 | 33,970.71 |
| 1 | 031063 | 031063 | 33200 | GAL | TANK | 42,463.39 | 33,970.71 |
| 1 | 031064 | 031064 | 33300 | GAL | TANK | 42,463.39 | 33,970.71 |
| 2 | 031065 | 031066 | 33200 | GAL | TANK | 85,329.26 | 68,263.40 |
| 1 | 031067 | 031067 | 32300 | GAL | TANK | 42,664.63 | 34,131.70 |
| 5 | 031069 | 031073 | 33300 | GAL | TANK | 213,323.15 | 170,658.50 |
| 1 | 031074 | 031074 | 33200 | GAL | TANK | 42,664.63 | 34,131.70 |
| 1 | 031075 | 031075 | 33300 | GAL | TANK | 42,664.63 | 34,131.70 |
| 1 | 031077 | 031077 | 33700 | GAL | TANK | 42,664.63 | 34,131.70 |
| 1 | 031078 | 031078 | 33300 | GAL | TANK | 42,664.63 | 34,131.70 |
| 1 | 031283 | 031283 | 02000 | CU FT | HOPPER | 3,542.45 | 2,833.96 |
| 1 | 031343 | 031343 | 02000 | CU FT | HOPPER | 3,932.49 | 3,145.99 |
| 1 | 031345 | 031345 | 02000 | CU FT | HOPPER | 3,932.49 | 3,145.99 |
| 1 | 031347 | 031347 | 02000 | CU FT | HOPPER | 3,932.49 | 3,145.99 |
| 1 | 031414 | 031414 | 02000 | CU FT | HOPPER | 3,585.50 | 2,868.40 |
| 1 | 031415 | 031415 | 02000 | CU FT | HOPPER | 3,585.50 | 2,868.40 |
| 3 | 031418 | 031420 | 02000 | CU FT | HOPPER | 10,756.50 | 8,605.20 |
| 1 | 031423 | 031423 | 02000 | CU FT | HOPPER | 3,585.50 | 2,868.40 |
| 1 | 031426 | 031426 | 02000 | CU FT | HOPPER | 3,585.50 | 2,868.40 |
| 1 | 031428 | 031428 | 02000 | CU FT | HOPPER | 3,585.50 | 2,868.40 |
| 1 | 031429 | 031429 | 02000 | CU FT | HOPPER | 3,585.50 | 2,868.40 |
| 1 | 031430 | 031430 | 02000 | CU FT | HOPPER | 3,585.50 | 2,868.40 |
| 1 | 031456 | 031456 | 02000 | CU FT | HOPPER | 3,585.50 | 2,868.40 |
| 1 | 031550 | 031550 | 23300 | GAL | TANK | 34,754.64 | 27,803.71 |

| QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|--------------|----------------|--------|-------|--------------|-----------------|--------------|---------------------|
| 3 | 031551 | 031553 | 23300 | GAL | TANK | 104,427.41 | 83,541.92 |
| 1 | 031555 | 031555 | 23300 | GAL | TANK | 34,917.91 | 27,934.32 |
| 1 | 031556 | 031556 | 23400 | GAL | TANK | 34,917.91 | 27,934.32 |
| 1 | 031557 | 031557 | 23300 | GAL | TANK | 34,917.91 | 27,934.32 |
| 4 | 031558 | 031561 | 23300 | GAL | TANK | 139,508.48 | 111,606.76 |
| 1 | 031563 | 031563 | 23300 | GAL | TANK | 34,917.91 | 27,934.32 |
| 1 | 031564 | 031564 | 23200 | GAL | TANK | 34,917.91 | 27,934.32 |
| 1 | 031565 | 031565 | 23300 | GAL | TANK | 34,917.91 | 27,934.32 |
| 1 | 031566 | 031566 | 23300 | GAL | TANK | 34,917.91 | 27,934.32 |
| 1 | 032014 | 032014 | 32700 | GAL | TANK | 34,408.89 | 27,527.10 |
| 1 | 032050 | 032050 | 32700 | GAL | TANK | 35,228.01 | 28,182.40 |
| 2 | 032056 | 032057 | 32700 | GAL | TANK | 70,831.78 | 55,665.42 |
| 1 | 032063 | 032063 | 32700 | GAL | TANK | 35,415.89 | 28,332.71 |
| 2 | 033038 | 033039 | 02900 | CU FT | HOPPER | 8,561.56 | 6,849.24 |
| 1 | 033100 | 033100 | 02700 | CU FT | HOPPER | 19,855.43 | 15,804.34 |
| 19 | 033102 | 033120 | 02700 | CU FT | HOPPER | 379,067.62 | 303,254.02 |
| 16 | 033122 | 033137 | 02700 | CU FT | HOPPER | 319,919.68 | 255,935.68 |
| 1 | 033138 | 033138 | 02700 | CU FT | HOPPER | 19,994.98 | 15,995.98 |
| 21 | 033139 | 033159 | 02700 | CU FT | HOPPER | 424,047.99 | 339,238.36 |
| 23 | 033161 | 033183 | 02700 | CU FT | HOPPER | 466,782.41 | 373,425.91 |
| 15 | 033185 | 033199 | 02700 | CU FT | HOPPER | 306,711.85 | 245,369.45 |
| 1 | 034049 | 034049 | 02900 | CU FT | HOPPER | 4,280.78 | 3,424.62 |
| 3 | 034050 | 034052 | 02900 | CU FT | HOPPER | 12,842.34 | 10,273.86 |
| 1 | 034057 | 034057 | 02900 | CU FT | HOPPER | 4,280.78 | 3,424.62 |
| 1 | 034058 | 034058 | 02900 | CU FT | HOPPER | 4,280.78 | 3,424.62 |
| 1 | 034065 | 034065 | 02900 | CU FT | HOPPER | 4,280.78 | 3,424.62 |
| 1 | 034067 | 034067 | 02900 | CU FT | HOPPER | 4,280.78 | 3,424.62 |
| 1 | 034069 | 034069 | 02900 | CU FT | HOPPER | 4,280.78 | 3,424.62 |
| 2 | 034125 | 034126 | 34000 | GAL | TANK | 85,059.30 | 68,047.44 |
| 3 | 034128 | 034130 | 34000 | GAL | TANK | 127,588.95 | 102,071.16 |
| 1 | 034131 | 034131 | 34100 | GAL | TANK | 42,529.65 | 34,023.72 |
| 1 | 034132 | 034132 | 34000 | GAL | TANK | 42,529.65 | 34,023.72 |
| 2 | 034133 | 034134 | 33900 | GAL | TANK | 85,059.30 | 68,047.44 |
| 4 | 034136 | 034139 | 34000 | GAL | TANK | 170,906.20 | 136,724.96 |
| 4 | 034140 | 034143 | 33900 | GAL | TANK | 170,906.20 | 136,724.96 |
| 1 | 034144 | 034144 | 34100 | GAL | TANK | 42,726.55 | 34,181.24 |
| 4 | 034145 | 034148 | 34000 | GAL | TANK | 170,906.20 | 136,724.96 |
| 1 | 034149 | 034149 | 34000 | GAL | TANK | 41,030.76 | 32,824.60 |
| 1 | 034150 | 034150 | 33900 | GAL | TANK | 41,030.85 | 32,824.60 |
| 1 | 034153 | 034153 | 34000 | GAL | TANK | 41,225.31 | 32,980.24 |
| 1 | 034155 | 034155 | 34000 | GAL | TANK | 41,225.31 | 32,980.24 |
| 1 | 034156 | 034156 | 34000 | GAL | TANK | 41,225.31 | 32,980.24 |
| 1 | 034157 | 034157 | 33800 | GAL | TANK | 41,225.31 | 32,980.24 |
| 2 | 034158 | 034159 | 33900 | GAL | TANK | 82,450.62 | 65,960.48 |
| 1 | 034161 | 034161 | 33900 | GAL | TANK | 41,225.31 | 32,980.24 |
| 2 | 034164 | 034165 | 34000 | GAL | TANK | 82,450.62 | 65,960.48 |
| 1 | 034167 | 034167 | 33900 | GAL | TANK | 41,225.31 | 32,980.24 |
| 1 | 034168 | 034168 | 34000 | GAL | TANK | 41,368.37 | 33,094.69 |
| 1 | 034169 | 034169 | 33900 | GAL | TANK | 41,368.34 | 33,094.67 |
| 3 | 034170 | 034172 | 34000 | GAL | TANK | 123,910.81 | 97,128.64 |
| 7 | 034175 | 034181 | 34000 | GAL | TANK | 289,578.38 | 231,662.69 |

| QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|--------------|----------------|--------|-------|--------------|-----------------|--------------|---------------------|
| 1 | 034190 | 034190 | 33900 | GAL | TANK | 42,097.92 | 33,678.33 |
| 1 | 034191 | 034191 | 34000 | GAL | TANK | 42,097.92 | 33,678.33 |
| 3 | 034192 | 034194 | 34000 | GAL | TANK | 127,468.59 | 101,974.86 |
| 2 | 034195 | 034196 | 34000 | GAL | TANK | 84,979.06 | 67,983.24 |
| 2 | 034197 | 034198 | 34000 | GAL | TANK | 84,461.92 | 67,569.53 |
| 1 | 034199 | 034199 | 34000 | GAL | TANK | 42,293.73 | 33,834.98 |
| 1 | 034200 | 034200 | 34000 | GAL | TANK | 42,293.73 | 33,834.98 |
| 1 | 034205 | 034205 | 34000 | GAL | TANK | 41,004.84 | 32,803.87 |
| 1 | 034207 | 034207 | 34000 | GAL | TANK | 41,004.50 | 32,803.60 |
| 1 | 037301 | 037301 | 37500 | GAL | TANK | 54,632.09 | 43,705.67 |
| 1 | 038000 | 038000 | 38900 | GAL | TANK | 64,296.94 | 51,437.23 |
| 1 | 038002 | 038002 | 38900 | GAL | TANK | 64,296.94 | 51,437.55 |
| 1 | 038004 | 038004 | 38900 | GAL | TANK | 64,296.94 | 51,437.55 |
| 1 | 038005 | 038005 | 38900 | GAL | TANK | 64,296.94 | 51,437.55 |
| 1 | 038006 | 038006 | 38900 | GAL | TANK | 64,296.94 | 51,437.55 |
| 1 | 038007 | 038007 | 38900 | GAL | TANK | 64,296.94 | 51,437.55 |
| 1 | 038008 | 038008 | 38900 | GAL | TANK | 64,595.99 | 51,676.79 |
| 2 | 038010 | 038011 | 38900 | GAL | TANK | 128,593.88 | 102,875.10 |
| 1 | 038015 | 038015 | 38900 | GAL | TANK | 64,296.94 | 51,437.55 |
| 1 | 038017 | 038017 | 38900 | GAL | TANK | 64,296.94 | 51,437.55 |
| 1 | 038018 | 038018 | 38900 | GAL | TANK | 64,296.94 | 51,437.55 |
| 2 | 038020 | 038021 | 38900 | GAL | TANK | 128,593.88 | 102,875.10 |
| 1 | 038022 | 038022 | 38900 | GAL | TANK | 64,296.94 | 51,437.55 |
| 1 | 038023 | 038023 | 38900 | GAL | TANK | 64,296.94 | 51,437.55 |
| 1 | 038027 | 038027 | 38900 | GAL | TANK | 64,595.99 | 51,676.79 |
| 1 | 038029 | 038029 | 38900 | GAL | TANK | 64,595.99 | 51,676.79 |
| 1 | 038030 | 038030 | 38900 | GAL | TANK | 64,595.99 | 51,676.79 |
| 1 | 038031 | 038031 | 38900 | GAL | TANK | 64,595.99 | 51,676.79 |
| 1 | 038033 | 038033 | 38900 | GAL | TANK | 64,595.99 | 51,676.79 |
| 1 | 038034 | 038034 | 38900 | GAL | TANK | 64,595.99 | 51,676.79 |
| 1 | 038035 | 038035 | 38800 | GAL | TANK | 64,595.99 | 51,676.79 |
| 2 | 038038 | 038039 | 38900 | GAL | TANK | 129,191.98 | 103,353.58 |
| 1 | 038040 | 038040 | 39000 | GAL | TANK | 64,595.99 | 51,676.79 |
| 1 | 038041 | 038041 | 38900 | GAL | TANK | 64,595.99 | 51,676.79 |
| 1 | 038042 | 038042 | 39000 | GAL | TANK | 64,595.99 | 51,676.79 |
| 1 | 038043 | 038043 | 38900 | GAL | TANK | 64,595.99 | 51,676.79 |
| 1 | 038044 | 038044 | 38900 | GAL | TANK | 64,595.99 | 51,676.79 |
| 1 | 038045 | 038045 | 38900 | GAL | TANK | 64,595.99 | 51,676.79 |
| 1 | 038046 | 038046 | 38900 | GAL | TANK | 64,595.99 | 51,676.79 |
| 1 | 038047 | 038047 | 38900 | GAL | TANK | 64,895.05 | 51,916.04 |
| 1 | 038048 | 038048 | 38900 | GAL | TANK | 64,895.05 | 51,916.04 |
| 1 | 038050 | 038050 | 38900 | GAL | TANK | 64,895.05 | 51,916.04 |
| 1 | 038051 | 038051 | 38900 | GAL | TANK | 64,895.05 | 51,916.04 |
| 1 | 038052 | 038052 | 38900 | GAL | TANK | 64,895.05 | 51,916.04 |
| 1 | 038053 | 038053 | 38900 | GAL | TANK | 64,895.05 | 51,916.04 |
| 1 | 038054 | 038054 | 38900 | GAL | TANK | 64,895.05 | 51,916.04 |
| 1 | 042751 | 042751 | 04600 | CU FT | REFRIG | 24,460.97 | 19,568.77 |
| 1 | 042753 | 042753 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042754 | 042754 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042756 | 042756 | 04700 | CU FT | REFRIG | 24,290.75 | 19,432.60 |
| 1 | 042757 | 042757 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |

| QUANTITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAH VALUE | CULLATERAL VALUE |
|----------|-------------|--------|-------|-----------|--------------|------------|------------------|
| 1 | 042758 | 042758 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042759 | 042759 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042762 | 042762 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042763 | 042763 | 04700 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 2 | 042766 | 042767 | 04600 | CU FT | REFRIG | 48,922.82 | 39,138.24 |
| 1 | 042771 | 042771 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042773 | 042773 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042774 | 042774 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042775 | 042775 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042777 | 042777 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042778 | 042778 | 04700 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042780 | 042780 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042782 | 042782 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042783 | 042783 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042785 | 042785 | 04700 | CU FT | REFRIG | 25,144.06 | 20,115.24 |
| 1 | 042786 | 042786 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042787 | 042787 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042788 | 042788 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042789 | 042789 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042793 | 042793 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042796 | 042796 | 04600 | CU FT | REFRIG | 22,421.78 | 17,937.42 |
| 1 | 042798 | 042798 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042800 | 042800 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042802 | 042802 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042803 | 042803 | 04600 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 1 | 042804 | 042804 | 04700 | CU FT | REFRIG | 24,461.41 | 19,569.12 |
| 5 | 042805 | 042809 | 04600 | CU FT | REFRIG | 123,160.35 | 98,528.25 |
| 4 | 042811 | 042814 | 04600 | CU FT | REFRIG | 98,528.29 | 78,822.60 |
| 2 | 042815 | 042816 | 04700 | CU FT | REFRIG | 49,264.14 | 39,411.30 |
| 1 | 042822 | 042822 | 04600 | CU FT | REFRIG | 24,632.07 | 19,705.65 |
| 1 | 042825 | 042825 | 04700 | CU FT | REFRIG | 24,632.07 | 19,705.65 |
| 1 | 042827 | 042827 | 04700 | CU FT | REFRIG | 24,632.07 | 19,705.65 |
| 1 | 042828 | 042828 | 04700 | CU FT | REFRIG | 24,632.07 | 19,705.65 |
| 1 | 042834 | 042834 | 04600 | CU FT | REFRIG | 24,632.07 | 19,705.65 |
| 1 | 042835 | 042835 | 04600 | CU FT | REFRIG | 24,632.07 | 19,705.65 |
| 1 | 042836 | 042836 | 04600 | CU FT | REFRIG | 24,632.07 | 19,705.65 |
| 1 | 042839 | 042839 | 04600 | CU FT | REFRIG | 24,802.74 | 19,842.19 |
| 1 | 042840 | 042840 | 04700 | CU FT | REFRIG | 24,632.07 | 19,705.65 |
| 1 | 042844 | 042844 | 04700 | CU FT | REFRIG | 24,632.07 | 19,705.65 |
| 1 | 042845 | 042845 | 04600 | CU FT | REFRIG | 24,632.07 | 19,705.65 |
| 1 | 042848 | 042848 | 04700 | CU FT | REFRIG | 24,632.07 | 19,705.65 |
| 1 | 042849 | 042849 | 04700 | CU FT | REFRIG | 24,632.07 | 19,705.65 |
| 1 | 042850 | 042850 | 04700 | CU FT | REFRIG | 24,632.07 | 19,705.65 |
| 1 | 042853 | 042853 | 04600 | CU FT | REFRIG | 24,632.07 | 19,705.65 |
| 1 | 042855 | 042855 | 04600 | CU FT | REFRIG | 24,802.74 | 19,842.19 |
| 1 | 042858 | 042858 | 04700 | CU FT | REFRIG | 24,802.74 | 19,842.19 |
| 3 | 042864 | 042866 | 04600 | CU FT | REFRIG | 74,408.22 | 59,526.57 |
| 1 | 042869 | 042869 | 04600 | CU FT | REFRIG | 24,802.74 | 19,842.19 |
| 10 | 042870 | 042879 | 04500 | CU FT | REFRIG | 309,753.96 | 247,803.15 |
| 1 | 042882 | 042882 | 04500 | CU FT | REFRIG | 29,737.62 | 23,790.09 |
| 1 | 042883 | 042883 | 04500 | CU FT | REFRIG | 29,737.62 | 23,790.09 |

| QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|--------------|----------------|--------|-------|--------------|-----------------|--------------|---------------------|
| 2 | 042884 | 042885 | 04600 | CU | FT REFRIG | 53,170.50 | 42,536.39 |
| 13 | 042887 | 042899 | 04600 | CU | FT REFRIG | 347,745.27 | 278,196.16 |
| 1 | 044500 | 044500 | 04500 | CU | FT HOPPER | 20,930.45 | 16,744.36 |
| 2 | 044502 | 044503 | 04500 | CU | FT HOPPER | 41,859.80 | 33,487.84 |
| 1 | 044504 | 044504 | 04500 | CU | FT HOPPER | 20,929.90 | 16,743.92 |
| 2 | 044505 | 044506 | 04500 | CU | FT HOPPER | 41,859.80 | 33,487.84 |
| 4 | 044508 | 044511 | 04500 | CU | FT HOPPER | 83,719.60 | 65,975.68 |
| 2 | 044512 | 044513 | 04500 | CU | FT HOPPER | 41,859.80 | 33,487.84 |
| 1 | 044514 | 044514 | 04500 | CU | FT HOPPER | 20,929.90 | 16,743.92 |
| 2 | 044516 | 044517 | 04500 | CU | FT HOPPER | 41,859.80 | 33,487.84 |
| 3 | 044519 | 044521 | 04500 | CU | FT HOPPER | 62,789.70 | 50,231.76 |
| 2 | 044522 | 044523 | 04500 | CU | FT HOPPER | 41,859.80 | 33,487.84 |
| 4 | 044524 | 044527 | 04500 | CU | FT HOPPER | 83,719.60 | 65,975.68 |
| 1 | 044535 | 044535 | 04500 | CU | FT HOPPER | 21,073.92 | 16,859.13 |
| 1 | 044540 | 044540 | 04800 | CU | FT HOPPER | 21,073.92 | 16,859.13 |
| 1 | 044541 | 044541 | 04500 | CU | FT HOPPER | 21,073.92 | 16,859.13 |
| 1 | 044543 | 044543 | 04500 | CU | FT HOPPER | 21,073.92 | 16,859.13 |
| 1 | 044551 | 044551 | 04500 | CU | FT HOPPER | 20,929.90 | 16,743.92 |
| 1 | 045610 | 045610 | 03500 | CU | FT HOPPER | 22,496.09 | 17,996.87 |
| 6 | 045613 | 045618 | 03500 | CU | FT HOPPER | 135,910.86 | 108,728.64 |
| 2 | 045622 | 045623 | 03500 | CU | FT HOPPER | 45,303.62 | 35,242.88 |
| 2 | 045625 | 045626 | 03500 | CU | FT HOPPER | 45,303.62 | 36,242.88 |
| 2 | 045629 | 045630 | 03500 | CU | FT HOPPER | 45,303.62 | 36,242.88 |
| 1 | 045631 | 045631 | 03500 | CU | FT HOPPER | 22,651.81 | 19,121.44 |
| 1 | 045632 | 045632 | 03500 | CU | FT HOPPER | 22,651.81 | 18,121.44 |
| 2 | 045633 | 045634 | 03500 | CU | FT HOPPER | 45,303.62 | 36,242.88 |
| 1 | 045635 | 045635 | 03500 | CU | FT HOPPER | 22,651.81 | 18,121.44 |
| 2 | 045636 | 045637 | 03500 | CU | FT HOPPER | 45,303.62 | 36,242.88 |
| 1 | 045639 | 045639 | 03500 | CU | FT HOPPER | 22,651.81 | 19,121.44 |
| 1 | 045640 | 045640 | 03500 | CU | FT HOPPER | 22,651.81 | 18,121.44 |
| 1 | 045641 | 045641 | 03500 | CU | FT HOPPER | 22,651.81 | 19,121.44 |
| 2 | 045642 | 045643 | 03500 | CU | FT HOPPER | 45,303.62 | 35,242.88 |
| 3 | 045645 | 045647 | 03500 | CU | FT HOPPER | 67,955.43 | 54,364.32 |
| 1 | 045648 | 045648 | 03500 | CU | FT HOPPER | 22,651.81 | 19,121.44 |
| 3 | 045650 | 045652 | 03500 | CU | FT HOPPER | 67,955.43 | 54,364.32 |
| 1 | 045810 | 045810 | 03500 | CU | FT HOPPER | 22,546.06 | 18,036.84 |
| 3 | 045811 | 045813 | 03500 | CU | FT HOPPER | 67,638.03 | 54,110.40 |
| 1 | 045815 | 045815 | 03500 | CU | FT HOPPER | 22,546.01 | 18,036.80 |
| 1 | 045816 | 045816 | 03500 | CU | FT HOPPER | 22,546.01 | 18,036.80 |
| 1 | 045817 | 045817 | 03500 | CU | FT HOPPER | 22,546.01 | 18,036.80 |
| 1 | 045818 | 045818 | 03500 | CU | FT HOPPER | 22,546.01 | 18,036.80 |
| 1 | 045819 | 045819 | 03500 | CU | FT HOPPER | 22,546.01 | 18,036.80 |
| 2 | 045820 | 045821 | 03500 | CU | FT HOPPER | 45,250.42 | 36,200.32 |
| 1 | 045823 | 045823 | 03500 | CU | FT HOPPER | 22,546.01 | 18,036.80 |
| 3 | 045824 | 045826 | 03500 | CU | FT HOPPER | 67,638.03 | 54,110.40 |
| 1 | 048721 | 048721 | 04400 | CU | FT HOPPER | 28,339.32 | 22,671.45 |
| 1 | 048730 | 048730 | 04400 | CU | FT HOPPER | 28,594.02 | 22,875.21 |
| 1 | 048732 | 048732 | 04400 | CU | FT HOPPER | 25,524.36 | 20,419.98 |
| 1 | 048746 | 048746 | 04400 | CU | FT HOPPER | 25,363.91 | 20,291.12 |
| 1 | 048749 | 048749 | 04400 | CU | FT HOPPER | 25,363.91 | 20,291.12 |
| 1 | 048752 | 048752 | 04400 | CU | FT HOPPER | 25,363.91 | 20,291.12 |

| QUANTITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|----------|-------------|--------|-------|-----------|--------------|------------|------------------|
| 1 | 048812 | 048812 | 04400 | CU FT | HOPPER | 25,246.50 | 20,197.20 |
| 1 | 048836 | 048836 | 04400 | CU FT | HOPPER | 25,169.01 | 20,135.20 |
| 1 | 048842 | 048842 | 04400 | CU FT | HOPPER | 25,169.01 | 20,135.20 |
| 1 | 048849 | 048849 | 04400 | CU FT | HOPPER | 26,959.01 | 21,567.20 |
| 1 | 048867 | 048867 | 04400 | CU FT | HOPPER | 27,090.94 | 21,672.75 |
| 1 | 048882 | 048882 | 04400 | CU FT | HOPPER | 27,113.56 | 21,690.84 |
| 1 | 048912 | 048912 | 04400 | CU FT | HOPPER | 27,292.60 | 21,834.08 |
| 1 | 048929 | 048929 | 04400 | CU FT | HOPPER | 27,233.04 | 21,736.43 |
| 1 | 049117 | 049117 | 04700 | CU FT | HOPPER | 26,176.81 | 20,941.44 |
| 1 | 049118 | 049118 | 04700 | CU FT | HOPPER | 26,176.81 | 20,941.44 |
| 1 | 049131 | 049131 | 04700 | CU FT | HOPPER | 26,176.81 | 20,941.44 |
| 1 | 049133 | 049133 | 04700 | CU FT | HOPPER | 26,176.81 | 20,941.44 |
| 3 | 049139 | 049141 | 04700 | CU FT | HOPPER | 78,258.21 | 62,606.56 |
| 1 | 049149 | 049149 | 04700 | CU FT | HOPPER | 26,176.81 | 20,941.44 |
| 3 | 049152 | 049154 | 04700 | CU FT | HOPPER | 78,394.32 | 62,715.44 |
| 1 | 049157 | 049157 | 04700 | CU FT | HOPPER | 26,176.81 | 20,941.44 |
| 2 | 049162 | 049163 | 04700 | CU FT | HOPPER | 52,353.62 | 41,882.88 |
| 1 | 049166 | 049166 | 04700 | CU FT | HOPPER | 26,176.81 | 20,941.44 |
| 1 | 049171 | 049171 | 04700 | CU FT | HOPPER | 26,176.81 | 20,941.44 |
| 1 | 049174 | 049174 | 04700 | CU FT | HOPPER | 26,176.81 | 20,941.44 |
| 1 | 049177 | 049177 | 04700 | CU FT | HOPPER | 26,176.81 | 20,941.44 |
| 1 | 049183 | 049183 | 04700 | CU FT | HOPPER | 26,176.81 | 20,941.44 |
| 1 | 049188 | 049188 | 04700 | CU FT | HOPPER | 26,176.81 | 20,941.44 |
| 1 | 049200 | 049200 | 04700 | CU FT | HOPPER | 26,133.34 | 20,906.67 |
| 1 | 049201 | 049201 | 04700 | CU FT | HOPPER | 26,133.34 | 20,906.67 |
| 1 | 049203 | 049203 | 04700 | CU FT | HOPPER | 26,133.34 | 20,906.67 |
| 1 | 049217 | 049217 | 04700 | CU FT | HOPPER | 26,133.34 | 20,906.67 |
| 2 | 049220 | 049221 | 04700 | CU FT | HOPPER | 52,266.68 | 41,813.34 |
| 1 | 049224 | 049224 | 04700 | CU FT | HOPPER | 26,133.34 | 20,906.67 |
| 1 | 049237 | 049237 | 04700 | CU FT | HOPPER | 26,133.34 | 20,906.67 |
| 1 | 049239 | 049239 | 04700 | CU FT | HOPPER | 26,133.34 | 20,906.67 |
| 1 | 049246 | 049246 | 04700 | CU FT | HOPPER | 26,133.34 | 20,906.67 |
| 1 | 049247 | 049247 | 04700 | CU FT | HOPPER | 26,133.34 | 20,906.67 |
| 1 | 049553 | 049553 | 04400 | CU FT | HOPPER | 28,305.77 | 22,644.61 |
| 1 | 049572 | 049572 | 04400 | CU FT | HOPPER | 28,440.35 | 22,752.28 |
| 5 | 049588 | 049592 | 04400 | CU FT | HOPPER | 142,733.55 | 114,186.84 |
| 2 | 049594 | 049595 | 04400 | CU FT | HOPPER | 57,281.80 | 45,825.44 |
| 2 | 049598 | 049599 | 04400 | CU FT | HOPPER | 57,039.50 | 45,631.60 |
| 4 | 049601 | 049604 | 04400 | CU FT | HOPPER | 114,079.00 | 91,263.20 |
| 2 | 049606 | 049607 | 04400 | CU FT | HOPPER | 57,039.50 | 45,631.60 |
| 4 | 049610 | 049613 | 04400 | CU FT | HOPPER | 114,079.00 | 91,263.20 |
| 7 | 049615 | 049621 | 04400 | CU FT | HOPPER | 199,638.25 | 159,710.60 |
| 1 | 049640 | 049640 | 04400 | CU FT | HOPPER | 28,743.69 | 22,994.95 |
| 1 | 050181 | 050181 | 03600 | CU FT | HOPPER | 14,590.39 | 11,672.31 |
| 1 | 050182 | 050182 | 03500 | CU FT | HOPPER | 14,590.39 | 11,672.31 |
| 1 | 050183 | 050183 | 03500 | CU FT | HOPPER | 14,590.39 | 11,672.31 |
| 2 | 050187 | 050188 | 03600 | CU FT | HOPPER | 29,180.78 | 23,344.62 |
| 1 | 050189 | 050189 | 03500 | CU FT | HOPPER | 14,590.39 | 11,672.31 |
| 1 | 050191 | 050191 | 03500 | CU FT | HOPPER | 14,590.39 | 11,672.31 |
| 1 | 050192 | 050192 | 03500 | CU FT | HOPPER | 14,590.39 | 11,672.31 |
| 2 | 050194 | 050195 | 03500 | CU FT | HOPPER | 29,180.78 | 23,344.62 |

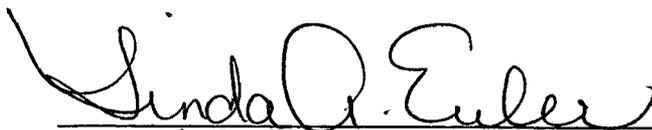
| QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|--------------|----------------|--------|-------|--------------|-----------------|--------------|---------------------|
| 1 | 050198 | 050198 | 03500 | CU FT | HOPPER | 14,590.39 | 11,672.31 |
| 1 | 050199 | 050199 | 03600 | CU FT | HOPPER | 14,590.39 | 11,672.31 |
| 1 | 050777 | 050777 | 04800 | CU FT | HOPPER | 27,556.62 | 22,045.29 |
| 2 | 050779 | 050780 | 04800 | CU FT | HOPPER | 55,113.24 | 44,090.58 |
| 1 | 050840 | 050840 | 04800 | CU FT | HOPPER | 27,556.62 | 22,045.29 |
| 1 | 050841 | 050841 | 04800 | CU FT | HOPPER | 27,556.62 | 22,045.29 |
| 1 | 050842 | 050842 | 04800 | CU FT | HOPPER | 27,556.62 | 22,045.29 |
| 1 | 050843 | 050843 | 04800 | CU FT | HOPPER | 27,556.62 | 22,045.29 |
| 1 | 050844 | 050844 | 04800 | CU FT | HOPPER | 27,556.62 | 22,045.29 |
| 1 | 050845 | 050845 | 04800 | CU FT | HOPPER | 27,556.62 | 22,045.29 |
| 1 | 050846 | 050846 | 04800 | CU FT | HOPPER | 27,556.62 | 22,045.29 |
| 1 | 050849 | 050849 | 04800 | CU FT | HOPPER | 27,556.62 | 22,045.29 |
| 1 | 050850 | 050850 | 04800 | CU FT | HOPPER | 27,556.62 | 22,045.29 |
| 1 | 050851 | 050851 | 04800 | CU FT | HOPPER | 27,556.62 | 22,045.29 |
| 1 | 050852 | 050852 | 04800 | CU FT | HOPPER | 27,556.62 | 22,045.29 |
| 1 | 051983 | 051983 | 03500 | CU FT | HOPPER | 24,424.35 | 19,539.48 |
| 1 | 051984 | 051984 | 03500 | CU FT | HOPPER | 24,424.35 | 19,539.48 |
| 2 | 052400 | 052401 | 03500 | CU FT | HOPPER | 41,723.08 | 33,378.46 |
| 1 | 052403 | 052403 | 03500 | CU FT | HOPPER | 20,110.16 | 15,088.12 |
| 1 | 052491 | 052491 | 03500 | CU FT | HOPPER | 24,424.35 | 19,539.48 |
| 1 | 052492 | 052492 | 03500 | CU FT | HOPPER | 24,424.35 | 19,539.48 |
| 6 | 052500 | 052505 | 03500 | CU FT | HOPPER | 153,642.55 | 122,914.01 |
| 2 | 052586 | 052587 | 03500 | CU FT | HOPPER | 42,446.76 | 33,957.40 |
| 1 | 052591 | 052591 | 03500 | CU FT | HOPPER | 20,643.23 | 16,514.58 |
| 1 | 052596 | 052596 | 03500 | CU FT | HOPPER | 22,466.09 | 17,972.87 |
| 2 | 052599 | 052600 | 03500 | CU FT | HOPPER | 44,932.18 | 35,945.74 |
| 4 | 052602 | 052605 | 03500 | CU FT | HOPPER | 90,741.80 | 72,593.43 |
| 4 | 052607 | 052610 | 03500 | CU FT | HOPPER | 94,590.72 | 75,672.56 |
| 2 | 052612 | 052613 | 03500 | CU FT | HOPPER | 47,295.35 | 37,836.28 |
| 3 | 052614 | 052616 | 03500 | CU FT | HOPPER | 62,441.33 | 49,953.04 |
| 6 | 052618 | 052623 | 03500 | CU FT | HOPPER | 124,882.56 | 99,906.00 |
| 1 | 052625 | 052625 | 03500 | CU FT | HOPPER | 21,442.74 | 17,154.19 |
| 1 | 052626 | 052626 | 03500 | CU FT | HOPPER | 21,442.74 | 17,154.19 |
| 2 | 052627 | 052628 | 03500 | CU FT | HOPPER | 42,885.48 | 34,308.38 |
| 1 | 052629 | 052629 | 03500 | CU FT | HOPPER | 21,442.74 | 17,154.19 |
| 2 | 052630 | 052631 | 03500 | CU FT | HOPPER | 42,885.48 | 34,308.38 |
| 1 | 052633 | 052633 | 03500 | CU FT | HOPPER | 21,442.74 | 17,154.19 |
| 4 | 052635 | 052638 | 03500 | CU FT | HOPPER | 85,770.96 | 69,616.76 |
| 2 | 053571 | 053572 | 04800 | CU FT | HOPPER | 55,833.83 | 44,657.05 |
| 1 | 053573 | 053573 | 04800 | CU FT | HOPPER | 27,895.67 | 22,316.53 |
| 5 | 053574 | 053578 | 04800 | CU FT | HOPPER | 138,663.56 | 110,930.82 |
| 2 | 053580 | 053581 | 04800 | CU FT | HOPPER | 55,173.97 | 44,129.16 |
| 2 | 060000 | 060001 | 04600 | CU FT | REFRIG | 36,899.68 | 29,519.74 |
| 1 | 060001 | 060001 | 03600 | CU FT | HOPPER | 13,617.03 | 10,893.62 |
| 2 | 060002 | 060003 | 04600 | CU FT | REFRIG | 36,899.68 | 29,519.74 |
| 1 | 060003 | 060003 | 03600 | CU FT | HOPPER | 13,617.03 | 10,893.62 |
| 1 | 060004 | 060004 | 04600 | CU FT | REFRIG | 18,449.84 | 14,759.87 |
| 1 | 060006 | 060006 | 03600 | CU FT | HOPPER | 13,617.03 | 10,893.62 |
| 1 | 060009 | 060009 | 03600 | CU FT | HOPPER | 13,617.03 | 10,893.62 |
| 3 | 060010 | 060012 | 03500 | CU FT | HOPPER | 40,851.09 | 32,680.86 |
| 1 | 060014 | 060014 | 03600 | CU FT | HOPPER | 13,471.13 | 10,776.90 |

| QUAN TITY | SERIAL FRUM | TD | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|--------------|----------------|--------|-------|--------------|-----------------|--------------|---------------------|
| 1 | 060015 | 060015 | 03600 | CU | FT HOPPER | 13,617.03 | 10,893.62 |
| 1 | 060016 | 060016 | 04600 | CU | FT REFRIG | 18,449.84 | 14,759.87 |
| 1 | 060016 | 060016 | 03600 | CU | FT HOPPER | 13,617.03 | 10,893.62 |
| 1 | 060017 | 060017 | 04600 | CU | FT REFRIG | 18,449.84 | 14,759.87 |
| 2 | 050017 | 060018 | 03600 | CU | FT HOPPER | 27,234.05 | 21,787.24 |
| 1 | 060019 | 060019 | 04600 | CU | FT REFRIG | 18,449.84 | 14,759.87 |
| 11 | 060020 | 060030 | 03600 | CU | FT HOPPER | 149,787.33 | 119,829.82 |
| 3 | 060032 | 060034 | 03600 | CU | FT HOPPER | 40,851.09 | 32,680.86 |
| 1 | 060525 | 060525 | 05600 | CU | FT REFRIG | 31,697.92 | 25,358.33 |
| 2 | 060526 | 060527 | 05600 | CU | FT REFRIG | 62,964.02 | 50,371.20 |
| 2 | 060528 | 060529 | 05600 | CU | FT REFRIG | 58,419.02 | 46,735.20 |
| 1 | 060530 | 060530 | 05600 | CU | FT REFRIG | 31,482.01 | 25,185.60 |
| 1 | 050531 | 060531 | 05600 | CU | FT REFRIG | 29,209.51 | 23,367.60 |
| 2 | 050532 | 060533 | 05500 | CU | FT REFRIG | 58,419.02 | 46,735.20 |
| 1 | 060534 | 060534 | 05600 | CU | FT REFRIG | 31,482.01 | 25,185.60 |
| 1 | 050535 | 060535 | 05600 | CU | FT REFRIG | 29,209.51 | 23,367.60 |
| 1 | 060536 | 060536 | 05600 | CU | FT REFRIG | 31,482.01 | 25,185.60 |
| 1 | 060537 | 060537 | 05600 | CU | FT REFRIG | 29,209.51 | 23,367.60 |
| 2 | 050538 | 060539 | 05500 | CU | FT REFRIG | 58,419.02 | 46,735.20 |
| 1 | 060540 | 060540 | 05500 | CU | FT REFRIG | 29,209.51 | 23,367.60 |
| 1 | 060541 | 060541 | 05600 | CU | FT REFRIG | 29,410.49 | 23,528.39 |
| 4 | 060542 | 060545 | 05500 | CU | FT REFRIG | 123,655.54 | 98,924.40 |
| 1 | 060546 | 060546 | 05600 | CU | FT REFRIG | 29,209.51 | 23,367.60 |
| 1 | 060547 | 060547 | 05600 | CU | FT REFRIG | 31,482.01 | 25,185.60 |
| 2 | 050548 | 060549 | 05600 | CU | FT REFRIG | 58,419.02 | 46,735.20 |
| 3 | 060550 | 060552 | 05600 | CU | FT REFRIG | 89,231.47 | 70,585.16 |
| 1 | 060553 | 060553 | 05500 | CU | FT REFRIG | 29,611.47 | 23,689.17 |
| 2 | 060554 | 060555 | 05600 | CU | FT REFRIG | 58,620.00 | 46,895.99 |
| 1 | 060556 | 060556 | 05600 | CU | FT REFRIG | 29,611.47 | 23,689.17 |
| 3 | 060557 | 060559 | 05500 | CU | FT REFRIG | 88,633.43 | 70,906.73 |
| 3 | 060560 | 060562 | 05600 | CU | FT REFRIG | 88,432.45 | 70,745.95 |
| 1 | 050563 | 060563 | 05600 | CU | FT REFRIG | 29,209.51 | 23,367.60 |
| 5 | 060564 | 060568 | 05600 | CU | FT REFRIG | 147,253.43 | 117,802.73 |
| 2 | 050569 | 060570 | 05500 | CU | FT REFRIG | 58,820.93 | 47,056.78 |
| 1 | 060571 | 060571 | 05600 | CU | FT REFRIG | 29,611.47 | 23,689.17 |
| 1 | 060572 | 060572 | 05600 | CU | FT REFRIG | 29,209.51 | 23,367.60 |
| 1 | 060573 | 060573 | 05600 | CU | FT REFRIG | 29,410.49 | 23,528.39 |
| 4 | 060575 | 060578 | 05600 | CU | FT REFRIG | 118,244.90 | 94,595.90 |
| 1 | 060580 | 060580 | 05600 | CU | FT REFRIG | 29,611.47 | 23,689.17 |
| 1 | 050581 | 060581 | 05500 | CU | FT REFRIG | 29,410.49 | 23,528.39 |
| 2 | 060582 | 060583 | 05500 | CU | FT REFRIG | 59,021.96 | 47,217.56 |
| 6 | 060584 | 060589 | 05600 | CU | FT REFRIG | 177,065.88 | 141,652.68 |
| 1 | 060590 | 060590 | 05500 | CU | FT REFRIG | 29,410.49 | 23,528.39 |
| 2 | 060591 | 060592 | 05600 | CU | FT REFRIG | 59,222.94 | 47,378.34 |
| 7 | 050594 | 060600 | 05600 | CU | FT REFRIG | 207,280.29 | 165,824.19 |
| 1 | 050601 | 060601 | 05500 | CU | FT REFRIG | 29,611.47 | 23,689.17 |
| 2 | 060602 | 060603 | 05600 | CU | FT REFRIG | 59,222.94 | 47,378.34 |
| 1 | 050604 | 060601 | 05600 | CU | FT REFRIG | 29,209.51 | 23,367.60 |
| 1 | 060607 | 060607 | 05600 | CU | FT REFRIG | 29,209.51 | 23,367.60 |
| 1 | 060608 | 060608 | 05600 | CU | FT REFRIG | 29,611.47 | 23,689.17 |
| 1 | 050609 | 060609 | 05500 | CU | FT REFRIG | 29,611.47 | 23,689.17 |

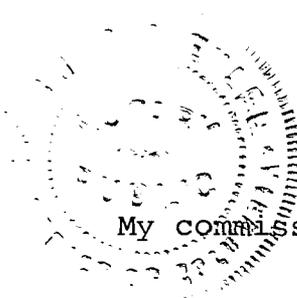
| QUAN TITY | SERIAL FROM | TO | CAPA | DESC CITY | RIPTION TYPE | AAR VALUE | CULLATERAL VALUE |
|--------------|----------------|--------|-------|--------------|-----------------|---------------|---------------------|
| 1 | 050610 | 060610 | 05500 | CU FT | REFRIG | 29,611.47 | 23,689.17 |
| 1 | 060611 | 060611 | 05600 | CU FT | REFRIG | 29,611.47 | 23,689.17 |
| 9 | 060612 | 060620 | 05600 | CU FT | REFRIG | 265,900.29 | 212,720.18 |
| 1 | 060621 | 060621 | 05500 | CU FT | REFRIG | 29,611.47 | 23,689.17 |
| 1 | 060622 | 060622 | 05600 | CU FT | REFRIG | 29,209.51 | 23,367.60 |
| 1 | 050623 | 060623 | 05500 | CU FT | REFRIG | 29,209.51 | 23,367.60 |
| 1 | 060624 | 060624 | 05500 | CU FT | REFRIG | 29,209.51 | 23,367.60 |
| 5 | 050625 | 060629 | 05500 | CU FT | REFRIG | 148,057.35 | 118,445.85 |
| 1 | 050801 | 060801 | 05300 | CU FT | REFRIG | 24,127.34 | 19,301.87 |
| 1 | 060803 | 060803 | 05600 | CU FT | REFRIG | 24,127.34 | 19,301.87 |
| 1 | 050805 | 060805 | 05300 | CU FT | REFRIG | 24,127.34 | 19,301.87 |
| 1 | 050807 | 060807 | 05300 | CU FT | REFRIG | 24,127.34 | 19,301.87 |
| 1 | 060809 | 060809 | 05300 | CU FT | REFRIG | 24,127.34 | 19,301.87 |
| 1 | 071433 | 071433 | 20700 | GAL | TANK | 34,906.40 | 27,925.12 |
| 1 | 099553 | 099553 | 03900 | CU FT | HOPPER | 33,345.18 | 26,676.14 |
| 1 | 102219 | 102219 | 03100 | CU FT | REFRIG | 8,317.33 | 6,653.86 |
| 1 | 102220 | 102220 | 03100 | CU FT | REFRIG | 8,317.33 | 6,653.86 |
| 1 | 102221 | 102221 | 03100 | CU FT | REFRIG | 8,317.33 | 6,653.86 |
| 2 | 102222 | 102223 | 03100 | CU FT | REFRIG | 16,634.66 | 13,307.72 |
| 1 | 110013 | 110013 | 04600 | CU FT | REFRIG | 18,440.08 | 14,752.06 |
| 1 | 110016 | 110016 | 04400 | CU FT | REFRIG | 18,440.08 | 14,752.06 |
| 1 | 110017 | 110017 | 04600 | CU FT | REFRIG | 18,440.08 | 14,752.06 |
| 11 | 480739 | 480749 | 04800 | CU FT | HOPPER | 399,285.26 | 319,428.12 |
| 17 | 480750 | 480766 | 04800 | CU FT | HOPPER | 618,452.48 | 494,761.86 |
| 4 | 026500 | 026503 | 20900 | GAL | TANK | 103,286.89 | 82,629.49 |
| 10 | 027000 | 027009 | 10600 | GAL | TANK | 237,234.29 | 189,787.39 |
| 1159 | | | | | | 31,258,549.67 | 25,006,835.02 |

AFFIDAVIT CERTIFYING COPY

I, Linda Euler, a notary public, have compared the original Equipment Mortgage and Assignment of Leases, dated September 9, 1983, executed by North American Car Corporation in favor of Credit Suisse with the copy thereof attached hereto and have found the copy to be complete and identical in all respects to the original document.



Linda Euler
Notary Public
for the District of Columbia



My commission expires December 14, 1985.